

**Non-Enterprise Debt Service
FY/06 Revenues, Appropriations and Fund Balances**

Funds (\$000's)	Beginning Balances	Total Resources	Total Appropriations	Total Adjustments	Ending Balances
Sales Tax Refunding Debt Service	1,068	10,765	10,955	0	878
General Obligation Bond Debt Service	14,823	66,374	68,963	0	12,234
City/County Building Debt Service	330	1,295	1,407	0	218
Total	16,221	78,434	81,325	0	13,330